

Lanier County Board of Commissioners  
 General Fund Statement  
 Compared with Budget  
 For the Eight Months Ending February 29, 2016

	Year to Date Actual	Year to Date Budget	Year to Date Variance	Year To Date % of Budget	Annual Budget
<b>Revenues</b>					
Taxes	\$ 2,557,522.80	\$ 2,567,820.64	(10,297.84)	66.40	3,851,731.00
Licenses & Permits	45,315.50	27,333.36	17,982.14	110.53	41,000.00
Intergovernmental Revenue	9,675.91	8,600.00	1,075.91	75.01	12,900.00
Charges For Services	105,070.34	69,677.28	35,393.06	100.53	104,516.00
Fines & Forfeitures	90,992.03	69,519.28	21,472.75	87.26	104,279.00
Investment Income	3,054.07	3,933.28	(879.21)	51.76	5,900.00
Miscellaneous Revenue	43,693.31	47,819.84	(4,126.53)	60.91	71,730.00
Jail Fund Revenue	10,557.31	0.00	10,557.31	0.00	0.00
Transfer In SPLOST	0.00	0.00	0.00	0.00	0.00
<b>Total Revenues</b>	<u>2,865,881.27</u>	<u>2,794,703.68</u>	<u>71,177.59</u>	68.36	<u>4,192,056.00</u>
<b>Expenses</b>					
Commissioners	112,812.57	140,000.00	(27,187.43)	53.72	210,000.00
Courthouse/Admin	345,186.37	254,666.64	90,519.73	90.36	382,000.00
Contingency	376.53	66,666.64	(66,290.11)	0.38	100,000.00
Extension	52,515.73	58,518.64	(6,002.91)	59.83	87,778.00
Sundry	3,985.39	66,666.64	(62,681.25)	3.99	100,000.00
Tax Commissioner	112,449.02	118,274.00	(5,824.98)	63.38	177,411.00
Tax Assessors	75,907.44	95,714.00	(19,806.56)	52.87	143,571.00
Other Gov Bldgs	38,725.83	15,333.36	23,392.47	168.37	23,000.00
911 Services	82,888.88	82,489.36	399.52	66.99	123,734.00
Church St Building	1,248.52	1,666.64	(418.12)	49.94	2,500.00
Oak St Building	11,446.52	10,000.00	1,446.52	76.31	15,000.00
Head Start	177.72	666.64	(488.92)	17.77	1,000.00
Georgia Forrestry	10,115.00	7,117.28	2,997.72	94.75	10,676.00
Animal Control	16,636.22	16,000.00	636.22	69.32	24,000.00
Soil Conservation	649.07	666.64	(17.57)	64.91	1,000.00
Chamber	5,000.00	3,333.36	1,666.64	100.00	5,000.00
Development Authority	85,762.50	57,175.28	28,587.22	100.00	85,763.00
Superior Court	88,126.71	93,800.00	(5,673.29)	62.63	140,700.00
Public Defender	28,706.75	33,760.00	(5,053.25)	56.69	50,640.00
District Attorney	13,443.46	14,592.00	(1,148.54)	61.42	21,888.00
Magistrate Court	30,351.95	31,558.64	(1,206.69)	64.12	47,338.00
Probate Court	102,804.91	101,385.28	1,419.63	67.60	152,078.00
Elections	36,381.41	45,908.64	(9,527.23)	52.83	68,863.00
Juvenile Court	15,843.76	17,396.64	(1,552.88)	60.72	26,095.00
Sheriff	512,878.87	581,511.28	(68,632.41)	58.80	872,267.00
Jail Board	205,297.88	225,000.00	(19,702.12)	60.83	337,500.00
Fire	43,870.34	52,616.64	(8,746.30)	55.58	78,925.00

For Management Purposes Only

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	Year to Date Actual	Year to Date Budget	Year to Date Variance	Year To Date % of Budget	Annual Budget
Patten Detention-Work Detail	8,486.05	13,166.64	(4,680.59)	42.97	19,750.00
EMS	66,704.12	80,000.00	(13,295.88)	55.59	120,000.00
EMA	12,638.09	10,000.00	2,638.09	84.25	15,000.00
Coroner	8,848.55	8,333.36	515.19	70.79	12,500.00
Roads	325,578.95	291,544.00	34,034.95	74.45	437,316.00
Solid Waste	12,313.95	13,333.36	(1,019.41)	61.57	20,000.00
Nutrition	26,049.95	22,424.64	3,625.31	77.44	33,637.00
Health Department	35,949.36	35,949.36	0.00	66.67	53,924.00
DFACS	5,031.03	11,148.00	(6,116.97)	30.09	16,722.00
Parks & Recreation	71,515.53	76,666.64	(5,151.11)	62.19	115,000.00
Library	11,305.06	10,986.64	318.42	68.60	16,480.00
Code Enforcement	11,817.00	26,666.64	(14,849.64)	29.54	40,000.00
Other Roads	0.00	0.00	0.00	0.00	0.00
Board of Equalization	2,753.88	2,000.00	753.88	91.80	3,000.00
Mowing Contract - DOT	0.00	0.00	0.00	0.00	0.00
	<u>2,632,580.87</u>	<u>2,794,703.52</u>	<u>(162,122.65)</u>	62.80	<u>4,192,056.00</u>
Total Expenses					
Net Income	<u>\$ 233,300.40</u>	<u>\$ 0.16</u>	<u>233,300.24</u>	0.00	<u>0.00</u>